

DAILY FOREX

Monday 14th September 2015

Currencies – AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

There were 0 entry, 0 TP1 exits, 0 TP2 exits and 0 Stop exit yesterday in Forex Daily.

There are 9 new orders in Forex Daily.

Entries:

Exits:

Take Profit Reached:

The colour coding we are currently using is as follows:

Amended orders or stops

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

Change Contract Specifications

OPEN POSITIONS:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>Take Profit 1</i>	<i>Take Profit 2</i>
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Close Positions

Amended

Stop Orders

Limit Orders

Retained

Stop Orders

EURSUD	Buy Stop	1.1120	Retain	1.1120	1.1455	1.159
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Limit Orders

EURGBP	0.7402	Amend	0.7402	0.6950
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	Take Profit 1	Take Profit 2	Trade Risk
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With multiple take profit orders - Close half the position at the "Take Profit 1" and then move the stop to the entry value, close the balance of the position at the "Take Profit 2"

Amended

Stop Orders

Limit Orders

AUDNZD	Buy Limit	1.0932	1.0852	1.1280	80 pips
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Retained

Stop Orders

EURGBP	Buy Stop	0.7344	0.7232	0.7426	0.7507	112 pips
EURJPY	Sell Stop	133.436	136.32	132.11	130.784	288 pips
GBPUSD	Sell Stop	1.5307	1.5490	1.5192	1.576	183 pips
USDJPY	Sell Stop	118.837	121.435	117.432	116.026	260 pips

Limit Orders

AUDCHF	Sell Limit	0.6950	0.7020	0.6750	70 pips
AUDUSD	Sell Limit	0.7150	0.7220	0.7000	70 pips
GBPCHF	Buy Limit	1.4682	1.4582	1.5250	100 pips
GBPNZD	Buy Limit	2.3800	2.3680	2.4500	120 pips
USDCAD	Buy Limit	1.3130	1.3060	1.3380	70 pips

NEW ORDERS:

With multiple take profit orders - Place an on Stop Order for half the position with the entry & Stop Loss and Take Profit at the "Take Profit 1". Place a 2nd order for half the position as before but Take Profit at the "Take Profit 2" target. Once the 1st target has been reached move the stop to the entry value.

Name	Order Type	Entry	S.L.	Take Profit 1	Take Profit 2	Trade Risk
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Stop Orders

Limit Orders

AUDNZD	Sell Limit	1.1310	1.1380	1.0950	70 pips
EURGBP	Buy Limit	0.6930	0.6860	0.7120	70 pips
EURGBP	Sell Limit	0.7408	0.7468	0.7120	60 pips
EURJPY	Sell Limit	141.000	141.800	134.200	80 pips
EURUSD	Buy Limit	1.1000	1.0920	1.1500	80 pips
GBPCHF	Sell Limit	1.5500	1.5620	1.4800	120 pips
GBPUSD	Buy Limit	1.5185	1.5115	1.5600	70 pips
USDCAD	Buy Limit	1.2780	1.2720	1.3000	60 pips
USDCAD	Sell Limit	1.3300	1.3370	1.3150	70 pips

CHARTS:

Stop Orders







Limit Orders















